

# **2018 Proposed Budget Highlights**

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**PAFR  
CAFR &  
BUDGET  
2014 - 2017**

# All Funds Budget Highlights

Funds	*2016 Actual	2017 Projected	2018 Proposed
General Fund	46,442,764	**50,823,260	47,172,360
Special Revenue Funds	27,199,381	28,726,522	23,998,097
Capital Projects Funds	9,444,735	9,275,000	9,739,616
Debt Retirement Fund	4,507,216	36,911,823	3,831,874
Enterprise Funds	309,548,974	222,842,597	190,944,788
Internal Service Funds	10,254,155	11,687,038	11,347,200
Trust and Agency Funds	1,060	109,625	3,300
	<b>\$ 407,398,285</b>	<b>\$360,375,865</b>	<b>\$ 287,037,235</b>

\* 2016 included the 48.6% sale of the Greenup Hydroelectric Power Plant to AMP for approximately \$139M. Of the proceeds, \$104M was used to pay off the 2015 short term Electric Note. The remaining \$35M was transferred into the Electric System Reserve Fund.

\*\* Includes \$3.45mm for contribution to the CIC for Main Street redevelopment.

# All Funds Budget Highlights

Funds	2018 Proposed	% of Total
General Fund	47,172,360	16.43%
Special Revenue Funds	23,998,097	8.36%
Capital Projects Funds	9,739,616	3.39%
Debt Retirement Fund	3,831,874	1.33%
Enterprise Funds	190,944,788	66.53%
Internal Service Funds	11,347,200	3.95%
Trust and Agency Funds	3,300	0.01%
	<b>\$ 287,037,235</b>	<b>100.00%</b>

# Project Highlights

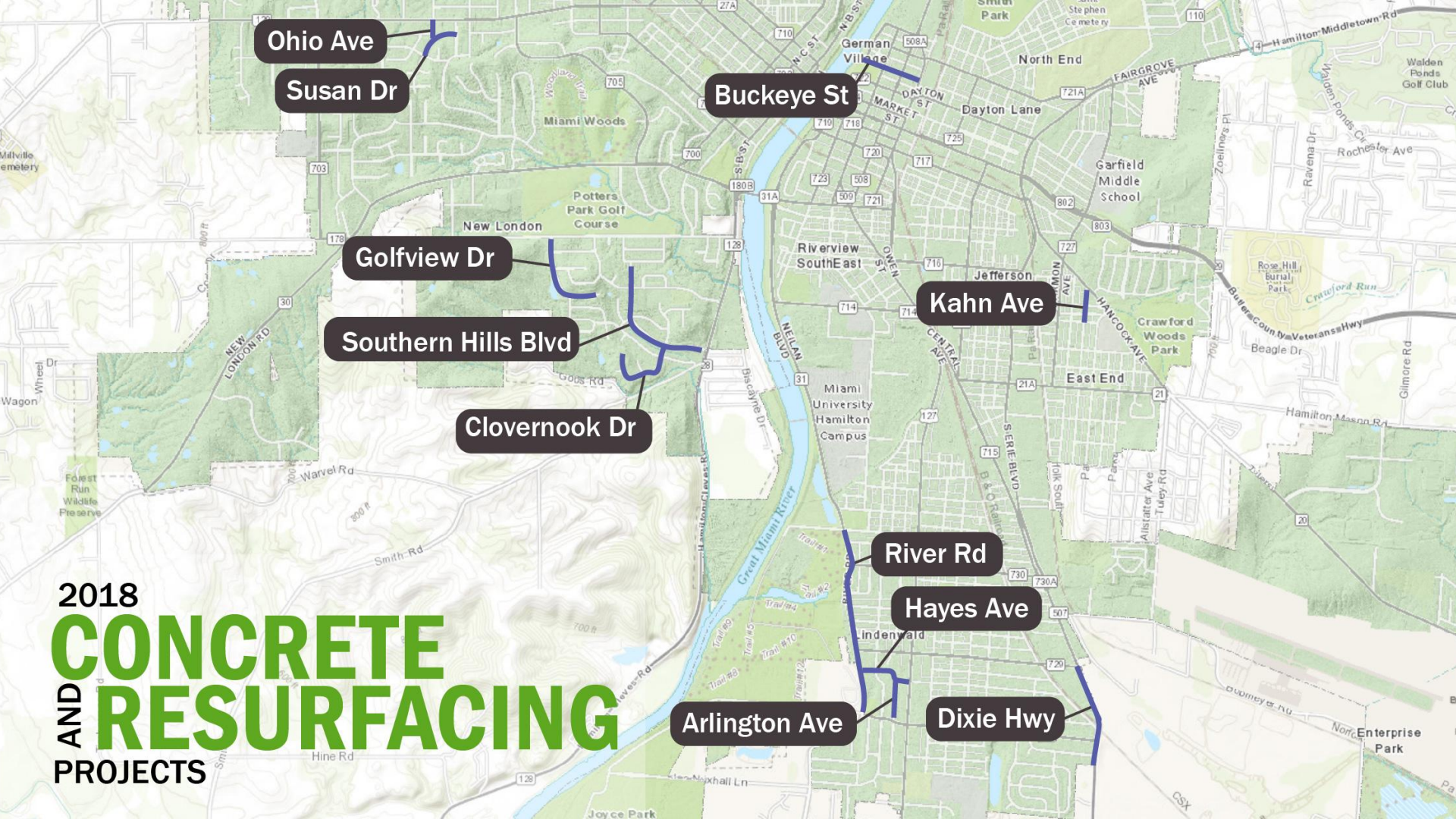


# 29.5mm Investment in Infrastructure

Project	2018 Proposed
Water Distribution - Hydrants/Valves/Meters/Mains	\$7,390,000
Electric - Transmission & Distribution Upgrades	\$3,720,000
Main Street Renovation	\$2,795,000
Main/Millville/Eaton Intersection	\$2,609,000
Gas Transmission & Distribution - System Upgrades	\$2,312,500
Annual Concrete Repair and Resurfacing	\$1,935,000
Beltline Trail - Acquisition and Phase 1 Construction	\$1,755,250

# 29.5mm Investment in Infrastructure

Project	2018 Proposed
Wastewater - Collection Upgrades	\$1,720,000
Champion Mill Sports Complex - Site Work	\$1,300,000
Wastewater - Production	\$685,000
Greenup - Reliability Improvements (City Share)	\$650,000
SHX Grade Separation (Completed 2018)	\$544,000
One Renaissance Center - New Roof	\$500,000



Ohio Ave

Susan Dr

Buckeye St

Golfview Dr

Southern Hills Blvd

Clovernook Dr

Kahn Ave

River Rd

Hayes Ave

Arlington Ave

Dixie Hwy

2018  
**CONCRETE  
AND RESURFACING**  
PROJECTS





Main St.  
(SR 177)

Eaton Ave.

Hamilton Fire Station 24  
Nationwide Insurance  
Gregory A. V.

Millville Ave.  
(SR 129)

Ft. Hamilton  
Hamilton High School  
monument sign

Chaco Credit Union

Western Union

Redbox

Walgreens Pharmacy

Walgreens Photo

Main St.  
(SR 129)

Little Wood

*This drawing is property of Spring City (Tenn.) and is loaned to the recipient with the understanding that it shall not be copied, duplicated, passed on to unauthorized parties, nor used for any purpose other than that for which it is specifically furnished except with Spring City's written permission.*



SIDE VIEW OF RECEPTACLE  
N/A

SUMMARY SPECIFICATIONS	
MODEL	2120M
WEIGHT	22 LBS
SIZE	31" X 24" X 31" (MAX)
WARRANTY	CAST ALUMINUM ALLOY ASSEMBLY PER A.S.T.M. SPEC. 10-1 10 DANCE, 1000-2 YEAR WARE
GLASS	CLAR GLASS LENS
CHASSIS	POWDER COAT - BAKED ENAMEL FINISH BLACK
CHASSIS	NO MOUNTS
RECORD	ELECTRONIC NEED AT 45-100 RPM
RECORD CAPACITY	SEVEN (SEVEN) INCHES
RECORDS	TYPE A (STANDARD) RECORDING
CONSOLE	ALUMINUM ALLOY CONSOLE - 45-100 RPM - 1000-2 YEAR WARE

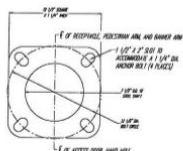
**ORDERING SPECIFICATIONS**

STYLE	BLAZE
LENGTH	36"
WEIGHT	80" FROM 6" OF POST TO 6" OF LENGTH
AUTOMATIC	ALUMINUM PIPE WITH LATE ALUMINUM ORNAMENTATION
PAINT	POINTER (GAL) - PAINT TEXTURE GLOSS BLAZE
FINISH	HELIX CONNECTION TO LUMBER

CHANGE NO.      AMPRO-71-51-80-30-PAID-02

[illegible]

C2 LOWER CROSSING SPECIFICATIONS	
SPRINK	POSITION "A"
INTERVAL	7.5"
WIDTH	7'-6" FROM S OF POST TO E OF CURBLINE
ANCHORAGE	COLD ANCHORAGE
FINISH	PURVIEW COAT - INLET EXPOSED GROUT BLANK

[illegible]

SECTION B-E  
NLS

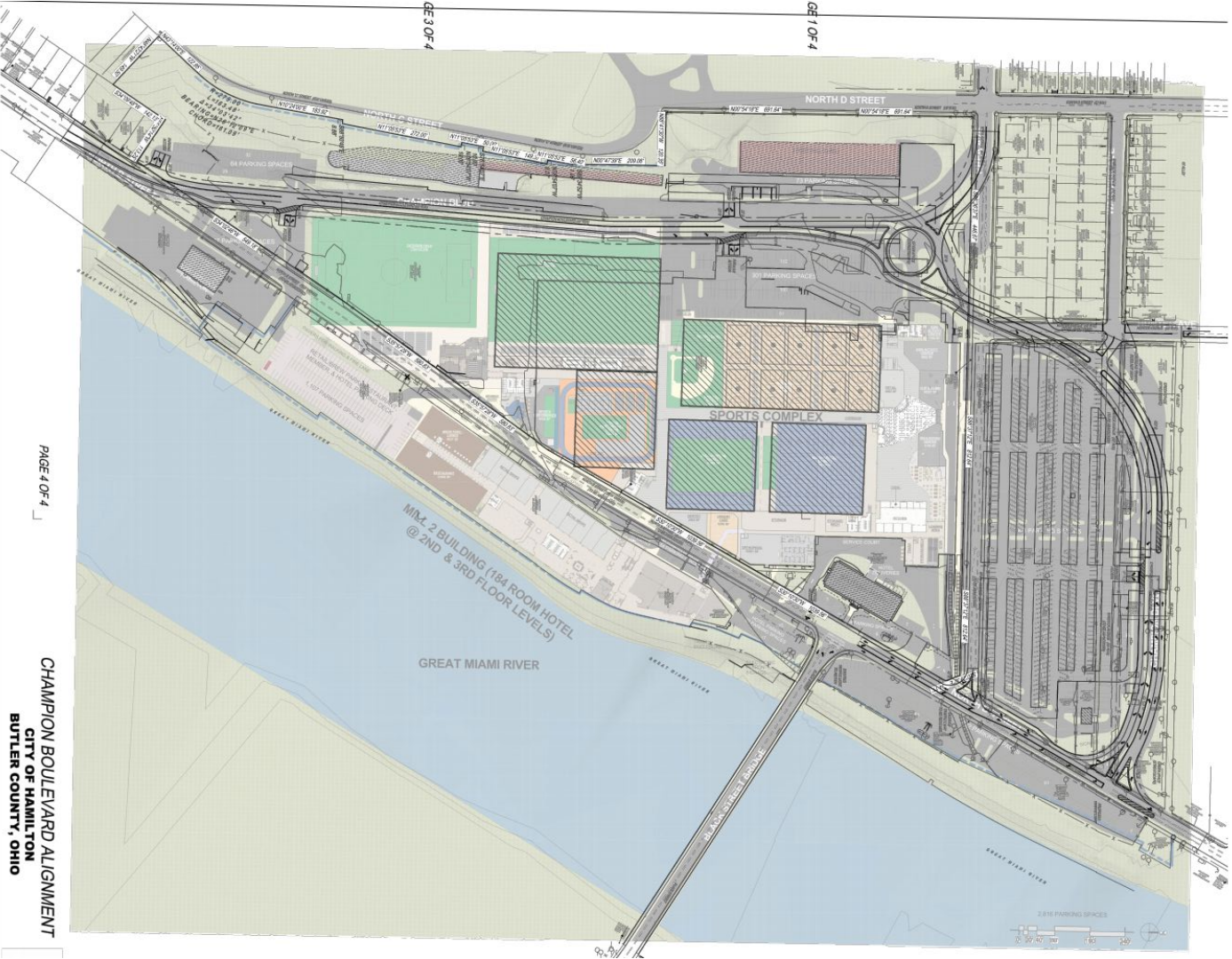


Spring City Electrical Mfg. Co.

DATE MADE	HALL AND HAN STREETS - P.O. DRAWER 18 - SPRING CITY, TN 38203 PHONE (615) 940-4000 FAX (615) 940-3077
DESCRIPTION	ONE NORTHAMPTON 21'-6" STEEL POST WITH ONE HANGER CROSS WITH COLUMBIA LED LUMINAIRE, FOURTEEN 24" WALL BRACKET AND FIFTY WEST LED LUMINAIRE

CUSTOMER		HAWK ROK, OH	
JOB			
SCALE	DRAWN BY	DATE	DRAWING NO.
N.T.S.	D.A.K.	08-18-18	SP020187

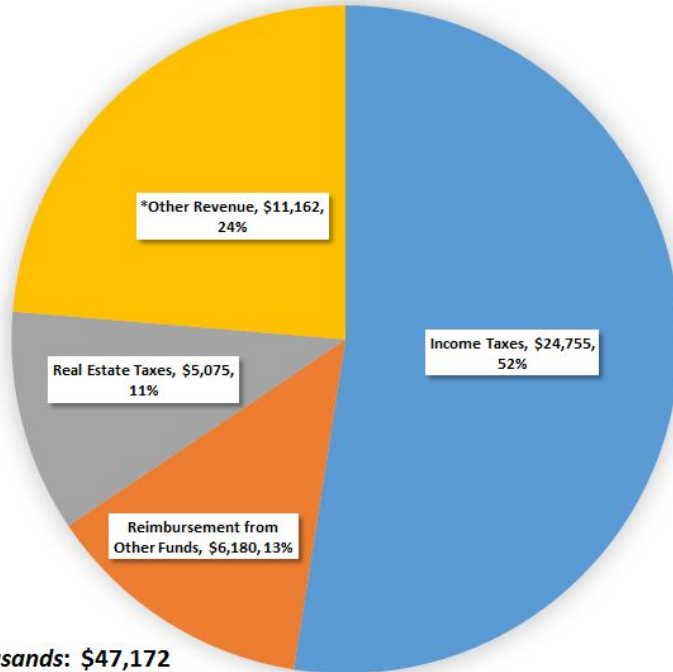




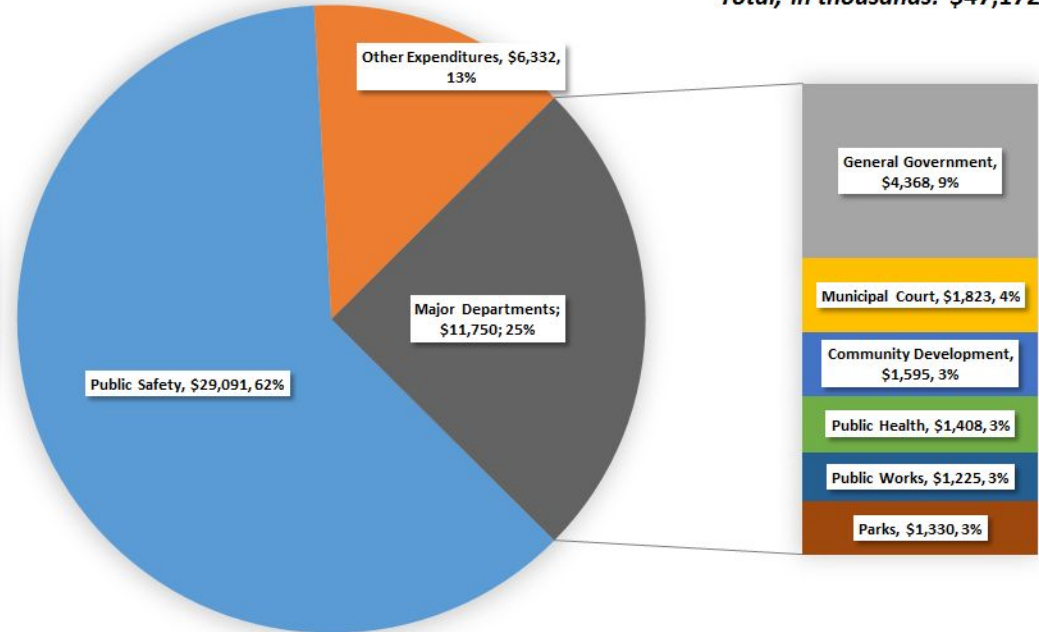
# General Fund

# General Fund Highlights

2018 GENERAL FUND REVENUES



2018 GENERAL FUND EXPENDITURES



\* Includes \$1.5mm financing (bond proceeds) for McDulin Garage restoration project and \$1.21mm transfer (expense) to Economic Budget Stabilization Fund

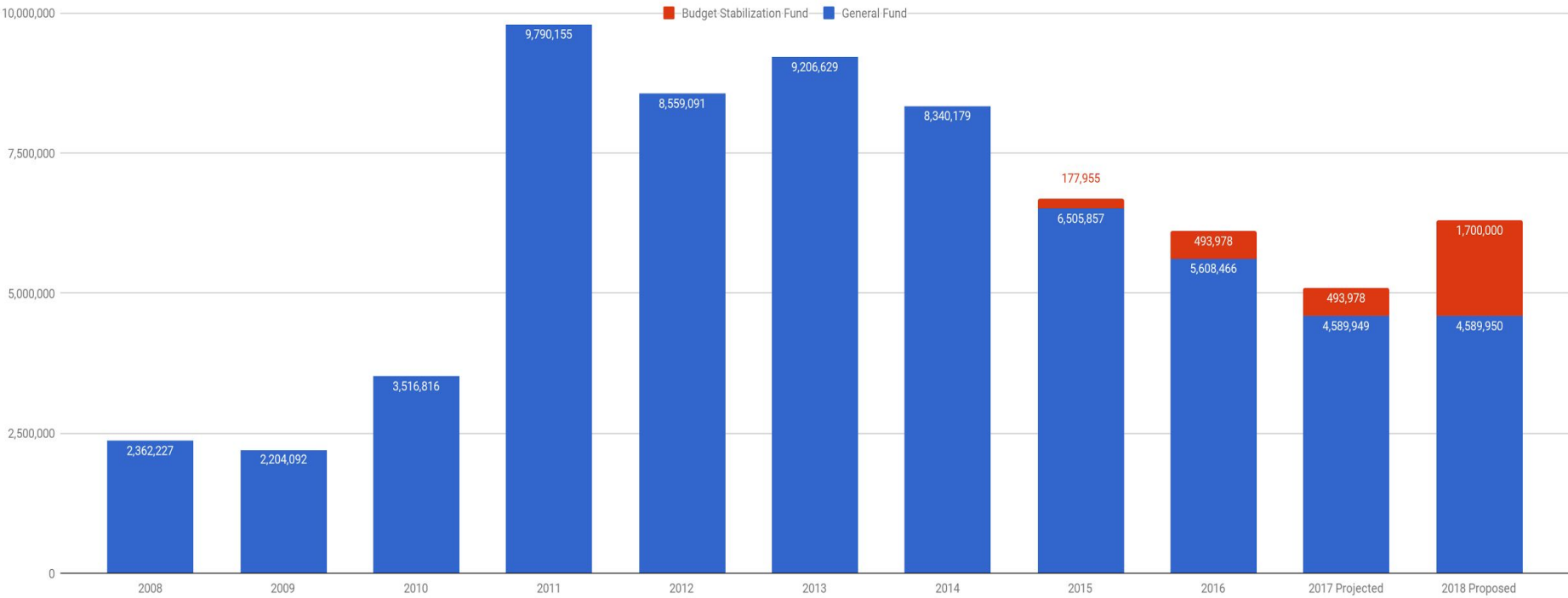
# General Fund Highlights

	2017 Projected	2018 Proposed
Beginning Year Fund Balance (01/01)	*\$10,015,171	\$4,589,949
Projected/Budgeted Revenues	\$45,898,038	\$47,172,360
Projected/Budgeted Expenditures	*\$50,823,260	\$47,172,360
Projected Ending Fund Balance (12/31)	\$5,089,949	\$4,589,949
Outstanding Encumbrances	\$500,000	-
Projected Ending Unencumbered Balance (12/31)	\$4,589,949	\$4,589,949
10% of Revenues per City Policy (R2012-6-25)	\$4,589,804	**\$4,567,236

\* Includes \$3.45mm for contribution to the CIC for Main Street redevelopment

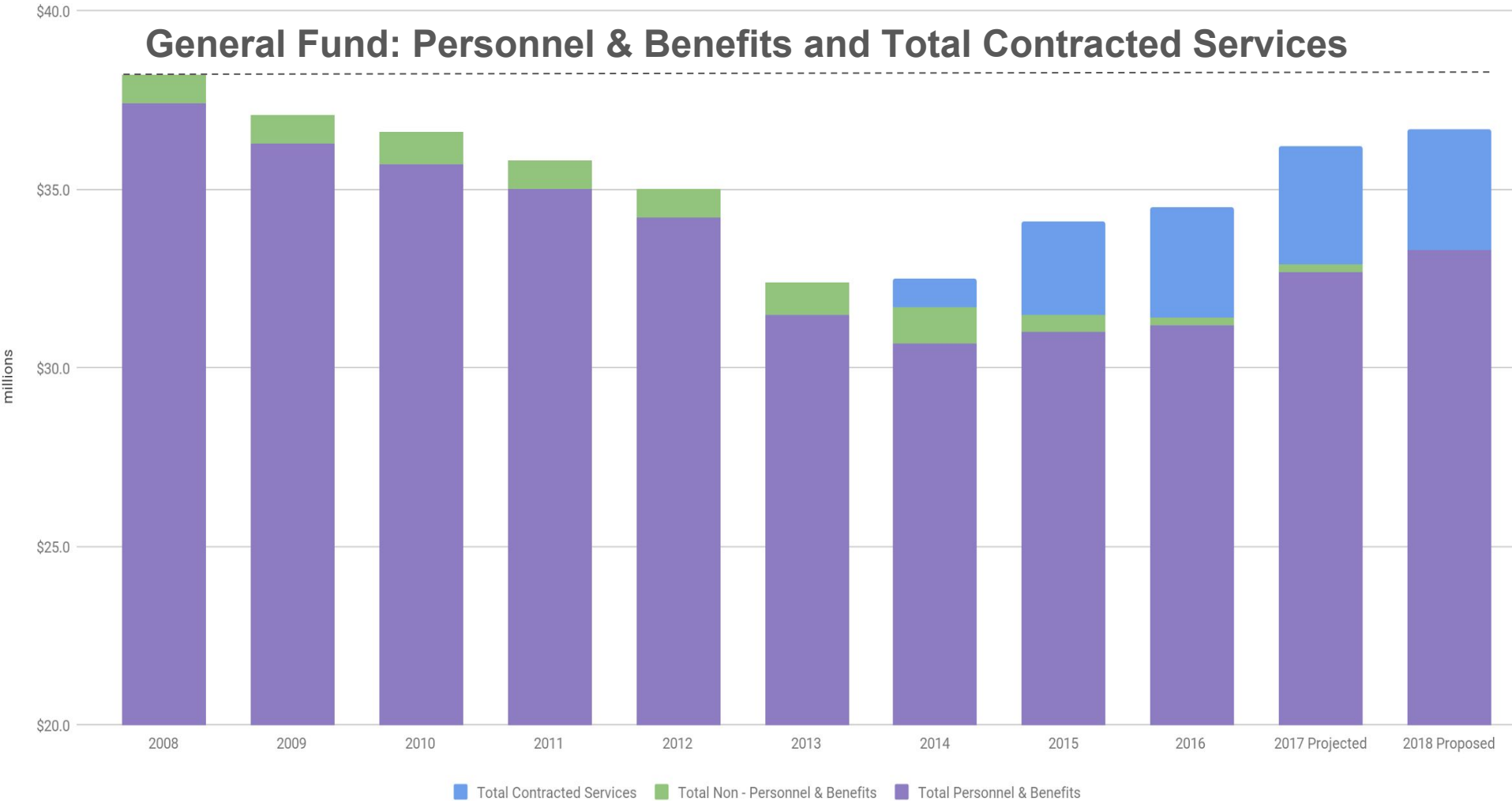
\*\* Excludes one time revenue for \$1.5mm financing of McDulin Garage restoration project in 2018

# General Fund Unencumbered Reserve Balance



**2015:** includes \$1,600,000 contribution for Economic Development  
**2016:** includes \$1,500,000 for McDulin Parking Garage restoration  
**2018:** includes financing \$1,500,000 (bond proceeds) for McDulin Garage restoration project

# General Fund: Personnel & Benefits and Total Contracted Services





# Top General Fund Expenses, Breakdown 2013 vs 2018

	Total 2013 Actual	Total 2018 Proposed	Total Change	Change Personnel & Benefits	Change Other	Change Contracted Service
<b>Police</b>	14,133,134	16,062,182	<b>1,929,048</b>	856,373	(20,325)	1,093,000
<b>Fire</b>	11,465,874	13,028,949	<b>1,563,075</b>	1,193,874	369,201	-
<b>Parks</b>	1,091,803	1,330,000	<b>238,197</b>	(483,072)	(608,731)	1,330,000
<b>Law</b>	556,935	475,000	<b>(81,935)</b>	(454,845)	(102,090)	475,000
<b>Total</b>	27,247,745	30,896,131	<b>3,648,385</b>	1,112,330	(361,945)	2,898,000

# **Special Revenue Funds**

# GOLF



## **Golf courses projected to operate at a \$20-\$40k profit in 2017**

**4,700 more rounds played in '17 (45,845) vs '16 (41,014). Still 5,800 fewer rounds played in '17 vs highest totals in '15**

- '17 operating expenditures \$100k lower than '16
- 4 more outings in '17, but with 11 fewer players than '16

**Unrestricted Golf Fund balance projected to be \$326,839 at end of 2017**

- Fund balance equal to 28% of 2018 expenses
- Fund balance was \$135,474 in 2012

# PARKING



## Capital Investment in 2017/2018

### McDulin Garage Restoration - 2016-2017

Total estimated cost of project - \$1.625mm

- \$1.5mm financed by General Fund in 2018 per reimbursement ordinance and Declaration of Intent
- 20 Years, 3.75%, \$105,000 D/S
- \$125k funded from Parking Fund cash balance

### Ludlow/3rd Street Lot Resurfacing

Total estimated cost of project - \$450,000

- Excavating/Compaction - \$92k
- Asphalt/Gravel - \$153k
- Concrete Curb - \$21k
- Lighting - \$53k
- Landscaping - \$15k
- Stormwater/Drainage - \$25k

# PARKING



## Parking Spot Analysis

### Major changes to surface lot parking

- Market/Riverfront Lot - Decrease by 109 spaces
- New Ludlow/3rd Lot - Adds 152 spaces
- Horne Lumber Lot

### 2017/2018 Performance and Outlook

- Stable year in 2017
- Parking Fund able to fund additional construction costs at the McDulin Garage (\$125k)
- 2018 Proposed Budget projects positive margin of \$8k for increased revenue
- Reevaluating parking enforcement structure for 2018

# REFUSE



**\$325,000 In 2018**

\$ \$ \$

\$ \$ \$

\$ \$ \$

\$ \$ \$

\$ \$ \$

\$ \$ \$

**\*Refuse/Street Operations - \$195,000**

**Quick Strike Team - \$130,000**

\*Refuse/Street Operations - approximately \$195,000

- Alley Clean Up - approximately \$120,000
- Street cleaning/Chipping - \$60,000 annually
- Missing Cart Replacements - \$15,000 annually (250 Carts)

# STORMWATER



## Street Sweeping and Leaf Pickup for 2017/2018

### Street Sweepers

Purchased in 2017 for approximately \$393k

- [Street Sweeping schedule](#) was updated in 2017
- Each city street is covered every 2 weeks. Operations will continue in 2018.

### Leaf Machine

Purchased in 2017 for approximately \$68k

- Leaf collection began on 10/30/17
- For additional information including a schedule please visit the City's website:  
<https://www.hamilton-city.org/874/Leaf-Collection-Schedule>



**HamiltonUtilities**  
powered by you



# Residential Bill Comparison

## Electric



2017: **\$115.14**

2018: **\$117.70**

Duke Retail: **\$98.86**

Duke Cust. Choice: **\$88.88**

\*800 kWh/Month



**HamiltonUtilities**  
powered by you

Total Monthly Bill 2017: **\$220.96**

2018: **\$228.79**

Competitors: **\$239.26**

Customer Choice: **\$222.78**

Annual Savings  
VS Competitors  
**\$125.64**

Annual Cost  
VS Customer Choice  
**\$72.12**

## Water/Wastewater

2017: **\$65.31**

2018: **\$67.73**

Competitors: **\$61.07**

\*Includes both water and wastewater

\*7 ccf/Month

## Natural Gas

2017: **\$40.51**

2018: **\$43.36**

Duke Retail: **\$79.33**

Duke Cust. Choice: **\$72.83**

\*63 ccf/Month

# **Takeaways**

**Increasing utility reliability**

**Investing in infrastructure**

**Continuing focus on Main Street**

**Becoming more efficient**

**City of Hamilton**  
BUTLER COUNTY OHIO



An aerial photograph of a bustling city street, likely during a festival or fair. The street is filled with numerous white and blue tents, and a large crowd of people is walking around. The buildings lining the street are multi-story, with some featuring historic architectural details like mansard roofs and arched windows. A large, faded mural is visible on the side of one of the buildings. The scene is set against a clear blue sky with some distant hills visible on the horizon.

**QUESTIONS?**